

ACH Settlement
GB - GREATE BAY RACQUET AND FITNESS
10/04/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-921.26
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-951.26

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$-951.26

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-951.26

Returns	10/03/2024	3	\$921.26
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Totals		3	\$921.26
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